Issued Check Report

Issued Check Report
For the Fund / Sub Fund 660 010 TV DISTRICT

Fund / Sub Fund 660 010

From GL Period 4 To GL Period 4

From date 04/01/2026 To date 04/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

26/05/13-13:37 KITTITAS COUNTY FY 2026 May 13 2026 Page 1

AP485 Issued Check Report

For the Fund / Sub Fund 660 010 TV DISTRICT

Bank Acct ID:

Bank GL Code 660 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
601416564	04/17/26	5.92		164055	1	Reconc.	04/23/26	00003	DEPARTMENT OF LABOR & INDUSTRY
601416565	04/17/26	541.50		164055	2	Issued		D0006	RS TECHNOLOGY
601416566	04/17/26	863.61		164057	1	Reconc.	04/21/26	A5361	DOUGLAS, BETTY
Bank Total		1,411.03							
Total Fnd / Sub		1,411.03							

the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

AP452

Outstanding Check Report
For the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

as of 04/30/26
Bank Acct ID:

Bank GL Code : 666 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
661388588	09/15/23	273.36	00931	CAMPBELL, TERRI
661388592	09/15/23	60.48	00931	CAMPBELL, TERRI
661408947	06/13/25	180.40	02594	EVERGREEN RURAL WATER OF WASH
661412344	10/17/25	51.51	00520	EMPLOYMENT SECURITY DEPARTMENT
661412345	10/17/25	58.44	07378	EMPLOYMENT SECURITY DEPARTMENT
661416832	04/24/26	50.90	04888	AMERICAN BUSINESS SOFTWARE
661416834	04/24/26	106.92	00003	DEPARTMENT OF LABOR & INDUSTRY
661416836	04/24/26	17.29	00137	EMPLOYMENT SECURITY DEPARTMENT
661416837	04/24/26	69.75	00520	EMPLOYMENT SECURITY DEPARTMENT
661416838	04/24/26	50.12	07378	EMPLOYMENT SECURITY DEPARTMENT
661416839	04/24/26	203.70	D0022	ENCOMPASS
661416841	04/24/26	949.09	00558	H D FOWLER COMPANY INC
661416842	04/24/26	52.98	F5152	HINZE, KARL
661416843	04/24/26	850.00	00614	JONSON & JONSON
661416844	04/24/26	157.42	01477	KITTITAS CO AUDITOR
661416845	04/24/26	1,344.00	D0049	LOHNES, PAUL
661416846	04/24/26	2,423.50	F5153	MARIAN MEADOWS
661416847	04/24/26	2.78	02972	ONE CALL CONCEPTS
661416848	04/24/26	883.52	02669	PUGET SOUND ENERGY
661416850	04/24/26	114.26	00931	CAMPBELL, TERRI
661416852	04/24/26	342.75	00440	GERBER, MIKE

* Total for Bank G/L:	21	8,243.17
** Total for Fnd/Sub:	21	8,243.17

Reconciled Check Report

AP451 Reconciled Check Report

For Fund / Sub Fund 660 010

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-------Supplier Name--------
	601416564	04/17/26	5.92	04/23/26	00003	DEPARTMENT OF LABOR & INDUSTRY
	601416566	04/17/26	863.61	04/21/26	A5361	DOUGLAS, BETTY
Bank 660 1011110			869.53			
Fnd / Sub 660 010	2		869.53			